

Payment Report

August Payment

FY2010-11

Final

37 PONDERA COUNTY

0671 Dupuyer Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$2,828.41	\$25,455.69	\$2,828.41
This Month's Payment - sent to Pondera County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Pondera County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Pondera County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,054.20	\$105.42	\$948.78	\$105.42
This Month's Payment - sent to Pondera County				\$105.42
Technology Fund (28-3281)				
ENTITLEMENT	\$69.20	\$69.20	\$0.00	\$69.20
This Month's Payment - sent to Pondera County				\$69.20
This Month's Payment for Dupuyer Elem				\$3,323.55

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37 PONDERA COUNTY

0674 Conrad Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,005,177.53	\$100,517.75	\$904,659.78	\$100,517.75
This Month's Payment - sent to Pondera County				\$100,517.75
Quality Educator (01-3111)				
ENTITLEMENT	\$99,424.73	\$9,942.47	\$89,482.26	\$9,942.47
This Month's Payment - sent to Pondera County				\$9,942.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,241.60	\$824.16	\$7,417.44	\$824.16
This Month's Payment - sent to Pondera County				\$824.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Pondera County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$78,226.93	\$7,822.69	\$70,404.24	\$7,822.69
This Month's Payment - sent to Pondera County				\$7,822.69
Technology Fund (28-3281)				
ENTITLEMENT	\$2,530.00	\$2,530.00	\$0.00	\$2,530.00
This Month's Payment - sent to Pondera County				\$2,530.00



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This Month's Payment for Conrad Elem

\$121,937.07

Payment Report

August Payment

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37 PONDERA COUNTY

0675 Conrad H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$709,060.01	\$70,906.00	\$638,154.01	\$70,906.00
This Month's Payment - sent to Pondera County				\$70,906.00
Quality Educator (01-3111)				
ENTITLEMENT	\$60,201.18	\$6,020.12	\$54,181.06	\$6,020.12
This Month's Payment - sent to Pondera County				\$6,020.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,263.60	\$426.36	\$3,837.24	\$426.36
This Month's Payment - sent to Pondera County				\$426.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Pondera County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$31,324.80	\$3,132.48	\$28,192.32	\$3,132.48
This Month's Payment - sent to Pondera County				\$3,132.48
Technology Fund (28-3281)				
ENTITLEMENT	\$1,725.23	\$1,725.23	\$0.00	\$1,725.23
This Month's Payment - sent to Pondera County				\$1,725.23



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37 PONDERA COUNTY

This Month's Payment for Conrad H S

\$82,290.19

Payment Report

August Payment

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37 PONDERA COUNTY

0679 Valier Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,289.41	\$38,028.94	\$342,260.47	\$38,028.94
This Month's Payment - sent to Pondera County				\$38,028.94
Quality Educator (01-3111)				
ENTITLEMENT	\$42,359.85	\$4,235.99	\$38,123.86	\$4,235.99
This Month's Payment - sent to Pondera County				\$4,235.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,917.20	\$291.72	\$2,625.48	\$291.72
This Month's Payment - sent to Pondera County				\$291.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$740.00	\$6,660.00	\$740.00
This Month's Payment - sent to Pondera County				\$740.00
Special Education (01-3115)				
ENTITLEMENT	\$18,674.40	\$1,867.44	\$16,806.96	\$1,867.44
This Month's Payment - sent to Pondera County				\$1,867.44
Technology Fund (28-3281)				
ENTITLEMENT	\$950.93	\$950.93	\$0.00	\$950.93
This Month's Payment - sent to Pondera County				\$950.93



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37 PONDERA COUNTY

This Month's Payment for Valier Elem

\$46,115.02

Payment Report

August Payment

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Final

37 PONDERA COUNTY

0680 Valier H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$295,478.40	\$29,547.84	\$265,930.56	\$29,547.84
This Month's Payment - sent to Pondera County				\$29,547.84
Quality Educator (01-3111)				
ENTITLEMENT	\$25,780.95	\$2,578.10	\$23,202.85	\$2,578.10
This Month's Payment - sent to Pondera County				\$2,578.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,285.20	\$128.52	\$1,156.68	\$128.52
This Month's Payment - sent to Pondera County				\$128.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00
This Month's Payment - sent to Pondera County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$12,517.20	\$1,251.72	\$11,265.48	\$1,251.72
This Month's Payment - sent to Pondera County				\$1,251.72
Technology Fund (28-3281)				
ENTITLEMENT	\$721.16	\$721.16	\$0.00	\$721.16
This Month's Payment - sent to Pondera County				\$721.16



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This Month's Payment for Valier H S

\$34,547.34



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37 PONDERA COUNTY

0684 Miami Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$3,499.07	\$31,491.64	\$3,499.07
This Month's Payment - sent to Pondera County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Pondera County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$22.44	\$201.96	\$22.44
This Month's Payment - sent to Pondera County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,506.00	\$150.60	\$1,355.40	\$150.60
This Month's Payment - sent to Pondera County				\$150.60
Technology Fund (28-3281)				
ENTITLEMENT	\$88.91	\$88.91	\$0.00	\$88.91
This Month's Payment - sent to Pondera County				\$88.91
This Month's Payment for Miami Elem				\$4,369.42

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37 PONDERA COUNTY

1226 Heart Butte K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$588,226.03	\$58,822.60	\$529,403.43	\$58,822.60
This Month's Payment - sent to Pondera County				\$58,822.60
Quality Educator (01-3111)				
ENTITLEMENT	\$66,163.50	\$6,616.35	\$59,547.15	\$6,616.35
This Month's Payment - sent to Pondera County				\$6,616.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,549.60	\$354.96	\$3,194.64	\$354.96
This Month's Payment - sent to Pondera County				\$354.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,200.00	\$3,020.00	\$27,180.00	\$3,020.00
This Month's Payment - sent to Pondera County				\$3,020.00
Special Education (01-3115)				
ENTITLEMENT	\$36,438.40	\$3,643.84	\$32,794.56	\$3,643.84
This Month's Payment - sent to Pondera County				\$3,643.84
Technology Fund (28-3281)				
ENTITLEMENT	\$1,506.42	\$1,506.42	\$0.00	\$1,506.42
This Month's Payment - sent to Pondera County				\$1,506.42



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37 PONDERA COUNTY

This Month's Payment for Heart Butte K-12 Schools

\$73,964.17

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37 PONDERA COUNTY

9755 Big Sky SE Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$46,238.40	\$4,623.84	\$41,614.56	\$4,623.84
This Month's Payment - sent to Pondera County				\$4,623.84
Special Education (82-3233)				
ENTITLEMENT	\$358,807.58	\$35,880.76	\$322,926.82	\$35,880.76
Entitlement adjustment due to data error.	\$-903.60	\$0.00	\$-903.60	\$0.00
ADJUSTED ENTITLEMENT	\$357,903.98	\$35,880.76	\$322,023.22	\$35,880.76
This Month's Payment - sent to Pondera County				\$35,880.76
This Month's Payment for Big Sky SE Coop				\$40,504.60
Districts' Totals	\$4,001,283.36	\$407,051.36	\$3,594,232.00	\$407,051.36

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37 PONDERA COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,041,506.19	\$304,150.61	\$2,737,355.58	\$304,150.61	\$304,150.61
Quality Educator (01-3111)					
ENTITLEMENT	\$303,056.21	\$30,305.63	\$272,750.58	\$30,305.63	\$30,305.63
Quality Educator (82-3234)					
ENTITLEMENT	\$46,238.40	\$4,623.84	\$41,614.56	\$4,623.84	\$4,623.84
Indian Education for All (01-3113)					
ENTITLEMENT	\$20,644.80	\$2,064.48	\$18,580.32	\$2,064.48	\$2,064.48
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$44,600.00	\$4,460.00	\$40,140.00	\$4,460.00	\$4,460.00
Special Education (01-3115)					
ENTITLEMENT	\$179,741.93	\$17,974.19	\$161,767.74	\$17,974.19	\$17,974.19

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37 PONDERA COUNTY

Special Education (82-3233)

ENTITLEMENT	\$358,807.58	\$35,880.76	\$322,926.82	\$35,880.76	\$35,880.76
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Technology Fund (28-3281)

ENTITLEMENT	\$7,591.85	\$7,591.85	\$0.00	\$7,591.85	\$7,591.85
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County Totals

<u>\$4,002,186.96</u>	<u>\$407,051.36</u>	<u>\$3,595,135.60</u>	<u>\$407,051.36</u>
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Elementary Payment	\$175,745.06
High School Payment	\$116,837.53
K12 Payment	\$73,964.17
Coop Payment	\$40,504.60
County Retirement Payment	\$0.00
This Month's Payment	<u>\$407,051.36</u>